

GENERAL GOVERNMENT SERVICE AREA SUMMARY

BUDGET SUMMARY

	2004-05 Actual	2005-06 Budget	2006-07 Adopted	2007-08 Projected
Expenditures:				
Budget and Evaluation	666,900	684,181	695,933	711,510
City Manager	1,314,469	1,479,160	1,440,923	1,500,837
Telecommunications	955,887	1,201,506	5,731,642	5,755,801
Engineering	12,194,165	14,154,558	14,118,208	14,521,272
Finance	3,340,343	3,716,773	3,777,887	3,903,329
Equipment Services Fund	16,008,031	15,171,467	16,208,342	16,802,998
Graphic Services Fund	1,221,292	1,389,975	1,373,374	1,394,897
Internal Audit	300,382	345,419	365,248	374,609
Legal	933,644	1,063,780	1,149,582	1,185,088
Legislative	464,086	649,347	706,015	719,139
MWBE	280,658	291,337	296,797	304,365
Nondept. General Government	1,980,180	2,288,002	1,854,757	1,888,972
Insurance Funds	23,009,262	29,533,478	32,290,972	35,615,155
Human Resources	1,887,878	2,111,126	2,199,552	2,272,620
Public Information/ODCom	2,275,458	2,520,188	2,672,866	2,754,363
Technical Services Fund	2,789,752	4,528,973	4,046,023	4,152,496
Support Services	1,450	0	0	0
Management Information Systems	6,699,626	7,301,823	3,582,068	3,676,252
Subtotal	76,323,463	88,431,093	92,510,189	97,533,703
Less Transfers/Internal Charges	54,484,551	55,755,835	59,437,366	61,932,902
 Total General Government	 21,838,912	 32,675,258	 33,072,823	 35,600,801
Total FTE Positions	398.897	399.900	394.900	394.900
Revenues:				
Engineering	4,927,155	4,863,055	5,206,491	5,316,491
Finance	3,245,812	3,337,775	3,278,500	3,279,000
Insurance Funds	27,811,502	29,519,078	32,276,572	35,600,755
Internal Audit	48,795	45,000	45,000	45,000
Nondept. General Government	831,349	267,500	692,500	292,500
Human Resources	14,696	11,000	9,100	9,100
Support Services	4	0	0	0
Management Information Systems	4,684,342	4,444,850	1,000	1,000
Internal Service Funds/Other	25,421,715	22,294,921	27,362,381	28,109,192
Subtotal	66,985,370	64,783,179	68,871,544	72,653,038
General Fund Contribution	18,582,728	23,647,914	23,638,645	24,880,665
Less Transfers/Internal Charges	54,484,551	55,755,835	59,437,366	61,932,902
 Total General Government	 31,083,547	 32,675,258	 33,072,823	 35,600,801

BUDGET HIGHLIGHTS

- The FY 06-07 Final Budget shows an increase of approximately \$397,565, or 1.2%. Beginning in FY 04-05, Support Services Divisions was incorporated into the Engineering and Inspections Department.
- Insurance Funds show an 9.3% increase reflecting expected increases in Health Insurance claims costs and worker's compensation costs.